

**Harford County,
Maryland**

**Amendments to the
FY 11 Capital Improvement Program
Fiscal Year 2010 - 2011**



**David R. Craig
County Executive**

RESOLUTION NO. 24-10

1 COUNTY COUNCIL

2 OF

3 HARFORD COUNTY, MARYLAND

4 Resolution No. 24-10

5 Legislative Session Day 10-18

6 Introduced by Council President Boniface at
7 the request of the County Executive

8
9
10 A RESOLUTION to approve certain changes to the County's Capital Program as required by
11 the County Council in Bill 09-10, to reflect changes to the Harford County Board of Education's FY
12 2011 Capital Program and the County's FY 2011 Capital Program.

13

RESOLUTION NO. 24-10

RESOLUTION NO. 24-10

1 WHEREAS, the County Council, in Bill 09-10, required that any subsequent changes to the
2 Capital Program be approved by resolution; and

3 WHEREAS, the Harford County Board of Education received additional funding from the
4 State due to the County's prior forward funding of the Bel Air High School replacement; and

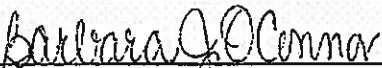
5 WHEREAS, the Board of Education received additional State revenue for the Deerfield
6 Elementary School replacement; and

7 WHEREAS, the County secured grant funds for a new 911 phone system; and

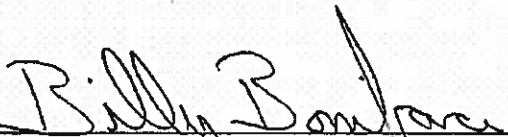
8 WHEREAS, the sluice gates at the Eden Mill Park are in need of repair to avoid damage to
9 the foundation of the Mill.

10 NOW, THEREFORE, BE IT RESOLVED by the County Council of Harford County,
11 Maryland, that the attached capital projects under the County's and the Board of Education's FY
12 2011 Capital Programs are hereby approved.

ATTEST:



Barbara J. O'Connor
Council Administrator



Billy Boniface
President of the Council

ADOPTED: September 21, 2010

**AMENDMENTS TO
FY 11 HARFORD COUNTY BOARD OF EDUCATION
CAPITAL PROGRAM
PER RESOLUTION 24-10**

PROJECT: ADA Improvements

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B064143

PROJECT DESCRIPTION / JUSTIFICATION:

This project provides for building and grounds improvements to bring schools into compliance with current Americans with Disabilities Act Accessibility guidelines, and the Maryland Accessibility Code. Buildings will be surveyed to establish priorities for projects, and the list will be integrated with the Capital Improvement Program.



PROJECT SCHEDULE:

Ongoing

PROJECT STATUS:

Ongoing

Financial Activity:	Expended	Encumbered	Total
As of 2/1/10:	\$151,883	\$0	\$151,883

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	400,000	0	400,000	100,000	100,000	100,000	100,000	100,000	900,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	400,000	0	400,000	100,000	100,000	100,000	100,000	100,000	900,000

FUNDING SCHEDULE

R8750 Paygo	250,000		250,000	100,000	100,000	100,000	100,000	100,000	750,000
R6999 Other BOE	150,000	0	150,000						150,000
			0						0
			0						0
			0						0
			0						0
Total Funds	400,000	0	400,000	100,000	100,000	100,000	100,000	100,000	900,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Backflow Prevention

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B054111

PROJECT DESCRIPTION / JUSTIFICATION:

Design services to inventory all schools to determine the existing backflow prevention on water systems within the school.



PROJECT SCHEDULE:

The following schools are designated for backflow upgrades to meet current code requirements:

Riverside Elementary School - Domestic water and fire suppression systems with an underground vault.

Patterson Mill MS/HS - Football field irrigation system with external RPZ drain valve.

Ring Factory Elementary School - Fire Suppression System.

George D. Lisby @ Hillsdale ES - Domestic and fire suppression systems.

Halls Cross Road ES - Two (2) Domestic water systems requiring backflow valves.

PROJECT STATUS:

Ongoing	Financial Activity:	Expended	Encumbered	Total
	As of 2/1/10:	\$339,509	\$0	\$339,509

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	450,000	0	450,000	100,000	100,000	100,000	100,000	100,000	950,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	450,000	0	450,000	100,000	100,000	100,000	100,000	100,000	950,000

FUNDING SCHEDULE

R1525 Transfer Tax	250,000		250,000						250,000
R6999 Other BOE	100,000	0	100,000						100,000
R8770 Reappropriated	100,000		100,000						100,000
R8750 Paygo			0	100,000	100,000	100,000	100,000	100,000	500,000
			0						0
Total Funds	450,000	0	450,000	100,000	100,000	100,000	100,000	100,000	950,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A

Annual Operating/Maintenance Cost: N/A

New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Bel Air High School Replacement

Board of Education

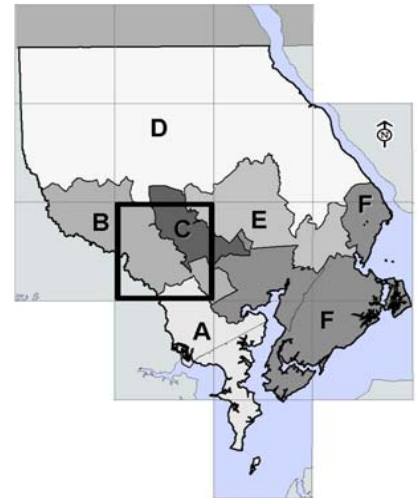
COUNCIL DISTRICT: B

LOCATION: Bel Air, MD

994119

PROJECT DESCRIPTION / JUSTIFICATION:

This building was constructed in 1950 with additions in 1957, 1968 and 1983. Based on a physical condition study performed in 1997 for the four oldest high schools, Bel Air ranked as the first priority requiring facility upgrades. A State study on August 24, 2006, approved the replacement of this facility. Educational specifications and schematic design documents were forwarded to the State for review on August 30, 2006. The project timeline is a 28 month construction schedule, with an additional year for demolition of the original building and field restoration. The utility relocation was completed during the winter of 2006- 2007 and construction started April 2007 and will be scheduled for occupancy August 2009. The project capacity has been sized at 1,668 students and design is based on the Aberdeen prototype. This project does not include \$2,500,000 for the expansion of the auditorium. The State owed us \$11,876,519, of which \$8,800,000 was approved in FY11. The balance of \$3,076,519 is still due. The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund other capital projects.



PROJECT SCHEDULE:

School construction completed in August 2009

PROJECT STATUS:

Demolition, stadium and field restoration will be completed by June, 2010.

Financial Activity:

As of 2/1/10:

Expended
\$67,199,327

Encumbered
\$0

Total
\$67,199,327

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design	3,145,463		3,145,463						3,145,463
Land Acquisition			0						0
Construction	76,961,207		76,961,207						76,961,207
Inspection Fees			0						0
Equipment/Furnishing	4,554,792		4,554,792						4,554,792
Total Cost	84,661,462	0	84,661,462	0	0	0	0	0	84,661,462

FUNDING SCHEDULE

R7920 State	15,645,683	11,450,000	27,095,683						27,095,683
R7100 Prior Bonds	82,970,724		82,970,724						82,970,724
R6999 Other BOE	645,055		645,055						645,055
R6999 Other BOE	(14,600,000)	(11,450,000)	(26,050,000)						(26,050,000)
			0						0
			0						0
Total Funds	84,661,462	0	84,661,462	0	0	0	0	0	84,661,462

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: \$6,536,072

Annual Operating/Maintenance Cost: N/A

New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Deerfield Elementary School Replacement

Board of Education

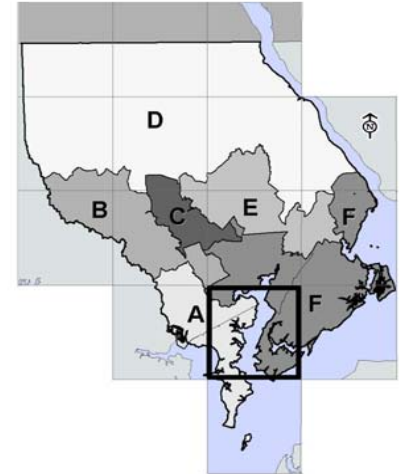
COUNCIL DISTRICT: A

LOCATION: Edgewood, MD

B004119

PROJECT DESCRIPTION / JUSTIFICATION:

This facility was originally constructed in 1963, with additions in 1968 (kindergarten building), 1989 (media center) and 1997 (pre-kindergarten). The capacity expansion from 555 to 690 is recommended and the school organization is based on 27 regular classrooms, 5 kindergarten rooms and 2 pre-kindergarten rooms. The project scope is based on a full replacement. The school is inside the development envelope and priority funding area. Edgewood ES is currently housing the pre-kindergarten classes from Deerfield. This school also houses numerous special programs for its population, and the State rated capacity does not reflect its functional capacity. This was an approved replacement school in lieu of modernization, which was approved by the Board of Education and ratified by the County Council for FY06 capital funding. The State granted "Local Planning" approval and provided construction funding in FY09. The IAC amended the FY09 CIP for Deerfield Elementary School, decreasing the FY10 State funding request by \$250,385. Of the total FY2011 State funding request of \$4,281,859, the IAC approved \$2,150,000.



PROJECT SCHEDULE:

This project is in the construction phase. Anticipated completion is August, 2010.

PROJECT STATUS:

Construction phase is 76% complete.

Financial Activity:	Expended	Encumbered	Total
As of 2/1/10:	\$14,482,807	\$0	\$14,482,807

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design	1,431,623		1,431,623						1,431,623
Land Acquisition			0						0
Construction	28,273,043	8,179,534	36,452,577						36,452,577
Inspection Fees			0						0
Equipment/Furnishing	1,000,000		1,000,000						1,000,000
Total Cost	30,704,666	8,179,534	38,884,200	0	0	0	0	0	38,884,200

FUNDING SCHEDULE

R3399 State Other	7,115,141	2,384,534	9,499,675						9,499,675
R7100 Prior Bonds	22,969,525		22,969,525						22,969,525
R7000 Future Bonds		5,795,000	5,795,000						5,795,000
R6999 Other BOE	620,000		620,000						620,000
			0						0
			0						0
Total Funds	30,704,666	8,179,534	38,884,200	0	0	0	0	0	38,884,200

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: \$2,387,566
 Annual Operating/Maintenance Cost: \$330,000
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Locker Replacement - Joppatowne High School

Board of Education

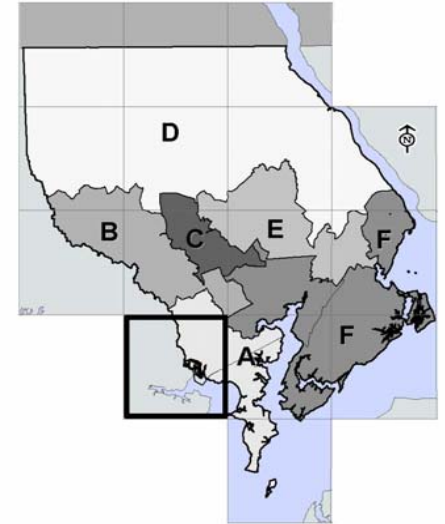
COUNCIL DISTRICT: A

LOCATION: Joppa, MD

B094131

PROJECT DESCRIPTION / JUSTIFICATION:

This project provides funding for replacement of lockers in boys and girls locker rooms at Joppatowne High School in FY2011.



PROJECT SCHEDULE:

The following schools are scheduled in the associated budget years:

- Fallston High School - FY12
- C. Milton Wright High School - FY13
- Bel Air Middle Media Center - FY14
- Southampton Middle School - FY 15
- North Harford Middle School - FY16

The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.

PROJECT STATUS:

Ongoing	Financial Activity:	Expended	Encumbered	Total
	As of 2/1/10:	\$0	\$0	\$0

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	210,000	0	210,000	120,000	125,000	130,000	135,000	140,000	860,000
Total Cost	210,000	0	210,000	120,000	125,000	130,000	135,000	140,000	860,000

FUNDING SCHEDULE

R6999 Other BOE	210,000	0	210,000						210,000
R8750 Paygo			0	120,000	125,000	130,000	135,000	140,000	650,000
			0						0
			0						0
			0						0
Total Funds	210,000	0	210,000	120,000	125,000	130,000	135,000	140,000	860,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Major HVAC Repairs

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B064145

PROJECT DESCRIPTION / JUSTIFICATION:

This project provides for major repairs for HVAC systems at various school buildings. Small repairs are handled through the Harford County Public Schools Operating Budget. This project will pay for large replacement items such as boilers, chillers, etc. The FY 2011 funds are for Bel Air Elementary School.



PROJECT SCHEDULE:

Future HVAC replacement projects will have separate project sheets.

FY 2012: Darlington (2) Boilers & Havre de Grace HS Main Building (2) Chillers (3) Rooftops

FY 2013: Homestead Building (2) Boilers & (2) Chillers

FY 2014: Youth's Benefit Intermediate (2) Boilers & Havre de Grace ES (2) Chillers

FY 2015: Jarrettsville ES (2) Boilers & (1) Chiller

FY 2016: Magnolia MS (2) Boilers & (1) Chiller

FY 2017: Old Post Building (2) Boilers & Church Creek ES (1) Chiller

The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.

PROJECT STATUS:

Ongoing

Financial Activity:

As of 2/1/10:

Expended

\$1,301,591 \$

Encumbered

Total

\$1,301,591

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0	24,000	60,000	68,000	25,000	50,000	227,000
Land Acquisition			0						0
Construction	2,882,768	450,000	3,332,768	856,000	975,000	267,000	245,000	540,000	6,215,768
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	2,882,768	450,000	3,332,768	880,000	1,035,000	335,000	270,000	590,000	6,442,768

FUNDING SCHEDULE

R3399 State Other			0	505,000	575,000	210,000	145,000	265,000	1,700,000
R8750 Paygo	212,768		212,768	375,000	460,000	125,000	125,000	325,000	1,622,768
R6999 Other BOE	1,100,000	450,000	1,550,000						1,550,000
R7100 Prior Bonds	1,570,000		1,570,000						1,570,000
			0						0
			0						0
Total Funds	2,882,768	450,000	3,332,768	880,000	1,035,000	335,000	270,000	590,000	6,442,768

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: \$128,770

Annual Operating/Maintenance Cost: N/A

New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Paving New Parking Areas

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B064126

PROJECT DESCRIPTION / JUSTIFICATION:

Installation of new parking areas and associated storm water management.
Locations will be determined following a system wide needs assessment.



PROJECT SCHEDULE:

Ongoing

PROJECT STATUS:

Ongoing

Financial Activity:	Expended	Encumbered	Total
As of 2/1/10:	\$200,000	\$0	\$200,000

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	300,000	0	300,000	100,000	100,000	100,000	100,000	100,000	800,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	300,000	0	300,000	100,000	100,000	100,000	100,000	100,000	800,000

FUNDING SCHEDULE

R8750 Paygo	200,000		200,000	100,000	100,000	100,000	100,000	100,000	700,000
R6999 Other BOE	100,000	0	100,000						100,000
			0						0
			0						0
			0						0
			0						0
Total Funds	300,000	0	300,000	100,000	100,000	100,000	100,000	100,000	800,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
Annual Operating/Maintenance Cost: N/A
New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Paving - Overlay and Maintenance

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B064127

PROJECT DESCRIPTION / JUSTIFICATION:

Funding to provide bituminous concrete overlay, patching, and re-striping on existing driveways and parking lots. Associated work curbs, sidewalks, and inlets as required.



PROJECT SCHEDULE:

The following schools require asphalt refresh in priority order of need:

- North Harford Middle School Bus Loop
- Havre de Grace High School Parking Lots
- William S. James Elementary Bus Loop
- Fallston High School Parking Lots
- Magnolia Elementary Parking Lots & Loop
- Magnolia Middle School Bus Loop

The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.

PROJECT STATUS:

Ongoing	Financial Activity:	Expended	Encumbered	Total
	As of 2/1/10:	\$200,000	\$0	\$200,000

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	450,000	1,000,000	1,450,000	100,000	100,000	100,000	100,000	100,000	1,950,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	450,000	1,000,000	1,450,000	100,000	100,000	100,000	100,000	100,000	1,950,000

FUNDING SCHEDULE

R8750 Paygo	300,000		300,000	100,000	100,000	100,000	100,000	100,000	800,000
R6999 Other BOE	150,000	1,000,000	1,150,000						1,150,000
			0						0
			0						0
			0						0
			0						0
Total Funds	450,000	1,000,000	1,450,000	100,000	100,000	100,000	100,000	100,000	1,950,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Relocatable Classrooms

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B094120

PROJECT DESCRIPTION / JUSTIFICATION:

There are a number of our relocatable classrooms that will need to be removed from construction projects that will be completed this year. There are also a number of very old units that have reached their life expectancy and will need to be demolished. The Board of Education approved the entire amount referenced for FY10, this reduced our fleet from 105 to 86, and the removal of six (6) State surplus units. This included the demolition of 10 units and the removal of leased units from the inventory. The locations where units will be placed will be finalized as part of the annual review of enrollments and capacities by the Superintendent's Technical Advisory Committee, required by the Board of Education policy. There are a number of construction projects for FY11 that have relocatable classrooms that will need to be removed to allow the construction projects to continue uninterrupted. The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.



PROJECT SCHEDULE:

PROJECT STATUS:

Financial Activity:	Expended	Encumbered	Total
As of 2/1/10:	\$188,000	\$0	\$188,000

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	923,000	300,000	1,223,000	300,000	200,000	100,000	100,000	100,000	2,023,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	923,000	300,000	1,223,000	300,000	200,000	100,000	100,000	100,000	2,023,000

FUNDING SCHEDULE

R1525 Transfer Tax	58,170		58,170						58,170
R6999 Other BOE	735,000	300,000	1,035,000						1,035,000
R8750 Paygo	129,830		129,830	300,000	200,000	100,000	100,000	100,000	929,830
			0						0
			0						0
			0						0
Total Funds	923,000	300,000	1,223,000	300,000	200,000	100,000	100,000	100,000	2,023,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Septic Pre Treatment Facility Code Upgrades

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B104107

PROJECT DESCRIPTION / JUSTIFICATION:

The septic systems at Fallston Middle and Fallston High School must be upgraded to Maryland Department of Environment new standards. This requires the replacement of a new 36,000 gallon per day waste water pre-treatment plant to handle the sewage for both schools. The budget, when funded, will allow for the design, permitting and construction for this system.



PROJECT SCHEDULE:

PROJECT STATUS:

This project is ongoing.

Financial Activity: Expended Encumbered Total
\$0

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,325,413	2,000,000	3,325,413	2,000,000	500,000	500,000	500,000	500,000	7,325,413
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	1,325,413	2,000,000	3,325,413	2,000,000	500,000	500,000	500,000	500,000	7,325,413

FUNDING SCHEDULE

R8750 Paygo			0	2,000,000	500,000	500,000	500,000	500,000	4,000,000
R6999 Other BOE	1,325,413	2,000,000	3,325,413						3,325,413
			0						0
			0						0
			0						0
			0						0
Total Funds	1,325,413	2,000,000	3,325,413	2,000,000	500,000	500,000	500,000	500,000	7,325,413

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
Annual Operating/Maintenance Cost: N/A
New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Special Education Facilities Improvements

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

New - B114120

PROJECT DESCRIPTION / JUSTIFICATION:

This budget category will be used for renovation and upgrading our facilities to comply with special education codes and needs.

The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.



PROJECT SCHEDULE:

Project will be ongoing.

PROJECT STATUS:

New project.

Financial Activity: Expended Encumbered Total
\$0

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction		0	0	100,000	100,000	100,000	100,000	100,000	500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
Total Cost	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000

FUNDING SCHEDULE

R8750 Paygo			0	100,000	100,000	100,000	100,000	100,000	500,000
R6999 Other BOE		0	0						0
			0						0
			0						0
			0						0
			0						0
Total Funds	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A

Annual Operating/Maintenance Cost: N/A

New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

PROJECT: Technology Infrastructure

Board of Education

COUNCIL DISTRICT: Various

LOCATION: Various

B044118

PROJECT DESCRIPTION / JUSTIFICATION:

This project addresses necessary funding to maintain a level of operational efficiency and compatibility to industry standards for technology infrastructure components. Refresh programs include instructional and administrative computers, network infrastructure, servers, software, auditorium/gymnasium lighting and sound systems and communication systems.

The FY2011 State reimbursement received for Bel Air High School will be reallocated to fund this project.



PROJECT SCHEDULE:

PROJECT STATUS:

This project is ongoing.

Financial Activity:	Expended	Encumbered	Total
As of 2/1/10:	\$11,028,690	\$0	\$11,028,690

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	14,285,802	2,080,000	16,365,802	7,790,000	9,615,000	7,695,000	9,480,000		50,945,802
Total Cost	14,285,802	2,080,000	16,365,802	7,790,000	9,615,000	7,695,000	9,480,000	0	50,945,802

FUNDING SCHEDULE

R8750 Paygo	300,000		300,000	7,790,000	9,615,000	7,695,000	9,480,000		34,880,000
R6999 Other BOE	3,257,112	2,080,000	5,337,112						5,337,112
R1525 Transfer Tax	4,164,890		4,164,890						4,164,890
R7160 Lease Purchase	4,060,800		4,060,800						4,060,800
R8770 Reappropriated	2,503,000		2,503,000						2,503,000
			0						0
Total Funds	14,285,802	2,080,000	16,365,802	7,790,000	9,615,000	7,695,000	9,480,000	0	50,945,802

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A

Annual Operating/Maintenance Cost: N/A

New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

**AMENDMENT TO
FY 11 EMERGENCY OPERATIONS CAPITAL PROGRAM
PER RESOLUTION 24-10**

PROJECT: Primary PSAP Phone System

Emergency Operations

COUNCIL DISTRICT: Various

LOCATION: Countywide

E114127

PROJECT DESCRIPTION / JUSTIFICATION:

This project allows for appropriation authority to accept a grant award from the Emergency Numbers Systems Board of up to \$2,000,000. This funding is being awarded for a phone system at the primary Public Safety Answering Point (PSAP).



PROJECT SCHEDULE:

PROJECT STATUS:

Financial Activity: Expended Encumbered Total
\$0

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing		2,000,000	2,000,000						2,000,000
Total Cost	0	2,000,000	2,000,000	0	0	0	0	0	2,000,000

FUNDING SCHEDULE

R3399 State Other		2,000,000	2,000,000						2,000,000
			0						0
			0						0
			0						0
			0						0
			0						0
Total Funds	0	2,000,000	2,000,000	0	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's):N/A

AMENDED / CREATED NEW PROJECT PER RESOLUTION 24-10

**AMENDMENT TO
FY 11 PARKS & RECREATION CAPITAL PROGRAM
PER RESOLUTION 24-10**

PROJECT: Eden Mill Park Rehabilitation

Parks & Recreation

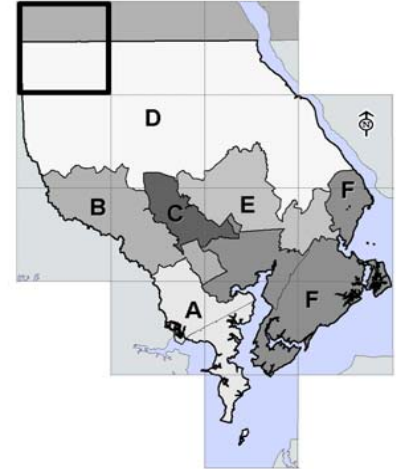
COUNCIL DISTRICT: D

LOCATION: Pylesville

P104113

PROJECT DESCRIPTION / JUSTIFICATION:

This project continues renovations and improvements to Eden Mill, including replacing / restoring trash gates, repairing water vaults, stabilizing scales and other related work on the facilities. This project also includes repairs and improvements to the Nature Center and other facilities as needed. Maintenance and upgrading of the existing facilities is critical to protecting the County's investment in this historic building and increased usability as a nature center and community attraction. Efforts are underway by the Recreation Council to utilize the electrical generation capability of the facility. State or Federal funding may be available from a variety of sources, such as DNR Waterway Improvements, Urban Forestry programs or the Federal Department of Energy. This project supports the goals and objectives of the 2005 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.



PROJECT SCHEDULE:

FY 2010 - Maintenance Permitting and Grant Investigation

PROJECT STATUS:

Efforts to obtain permits for maintenance of the mill race is underway.

Financial Activity:	Expended	Encumbered	Total
			\$0

EXPENDITURE SCHEDULE

Cost Elements	Prior Appropriation	FY 2011 Budget	Appropriation Total	Five Year Capital Program					TOTAL PROJECT COST
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Engineering/Design			0						0
Land Acquisition			0						0
Construction	240,000	350,000	590,000	75,000		200,000			865,000
Inspection Fees	10,000		10,000						10,000
Equipment/Furnishing			0						0
Total Cost	250,000	350,000	600,000	75,000	0	200,000	0	0	875,000

FUNDING SCHEDULE

R1515 Recordation Tax			0	75,000		200,000			275,000
R6999 Other	250,000		250,000						250,000
R8092 Recovery - Recordation Tax		350,000	350,000						350,000
			0						0
			0						0
			0						0
Total Funds	250,000	350,000	600,000	75,000	0	200,000	0	0	875,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: N/A
 Annual Operating/Maintenance Cost: N/A
 New Positions (FTE's): N/A

AMENDED PER RESOLUTION 24-10

RESOLUTION NO. 41-10

1 COUNTY COUNCIL

2 OF

3 HARFORD COUNTY, MARYLAND

4 Resolution No. 41-10

5 Legislative Session Day 10-24

6 December 7, 2010

7 Introduced by Council President Boniface at
8 the request of the County Executive and Council Member Guthrie
9

10
11 A RESOLUTION to approve a change to the County's Capital Program as required by the
12 County Council in Bill 09-10 to reflect a change to the County's FY 2011 Capital Program by
13 creating a new project for the Joppa Library roof and HVAC repairs.
14

RESOLUTION NO. 41-10

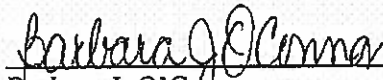
RESOLUTION NO. 41-10

1 WHEREAS, the County Council, in Bill 09-10, required that any subsequent changes to the
2 Capital Program be approved by resolution; and

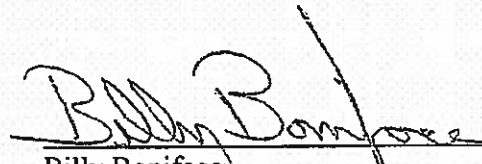
3 WHEREAS, the roof and HVAC system at the Joppa Library are in need of repair to avoid
4 additional damage to the library.

5 NOW, THEREFORE, BE IT RESOLVED by the County Council of Harford County,
6 Maryland, that the attached capital project under the County's FY 2011 Capital Program is hereby
7 approved.

ATTEST:



Barbara J. O'Connor
Council Administrator



Billy Boniface
President of the Council

ADOPTED: January 4, 2011

**AMENDMENT TO
FY 11 HARFORD COUNTY PUBLIC LIBRARIES
CAPITAL PROGRAM
PER RESOLUTION 41-10**

